

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.2839.42 lakhs towards Central share for the implementation of the Scheme of JNNURM Urban Infrastructure and Governance in Mission cities of Vijayawada and Visakhapatnam under Normal State Plan of B.E. 2009-10– Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No 1046 , M.A.

Dated: 23. 07 .2009

Read the following:

1. G.O.Rt.No.491 M.A. , Dated 31.03.2009.
2. G.O.Rt.No.2867, Finance (Expr. MA & UD & EFS & T) Department dated 17.07.2009

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ORDER:

In the G.O. 1st read above, Orders were issued for an amount of Rs.3678.00 lakhs towards central share under the following Head of Accounts under UIG of JNNURM. Out of which an amount of Rs.2839.42 lakhs was not adjusted to P.D. A/c No.45 of Managing Director, APUFIDC Ltd., Hyderabad due to closure of financial year 2008-09 .

“2217 – Urban Development 80 – General – MH.191 Assistance to Local Bodies, etc GH.11.-Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid- 312 – Other Grants-in-Aid”	Rs.2839.42 lakhs
“2217 – Urban Development 80 – General – MH.789 Special Component Plan for SC's - GH.11. Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid”.	Rs.595.84 lakhs
“2217 – Urban Development 80 – General – MH.796 Tribal Sub-Plan - GH.11. Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid ”.	Rs.242.74 lakhs
Total:	Rs.3678.00 lakhs

2. In the G.O. 2nd read above, a Budget Release Order was issued for an amount of Rs.2839.42 lakhs towards Central share for implementation of the Scheme of JNNURM Urban Infrastructure and Governance to the cities of Vijayawada and Visakhapatnam under Normal State Plan of B.E. 2009-10 under JNNURM.

3. Accordingly, Government hereby release an amount of Rs.2839.42 lakhs (Rupees Two Thousand Eight Hundred and Thirty-nine Lakhs and Forty Two thousand Only) towards assistance for Urban Infrastructure and Governance to the cities of Vijayawada and Visakhapatnam to Managing Director, APUFIDC Limited, Hyderabad for implementation of the scheme.

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P.Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

5. The expenditure sanctioned in Para 3 above, shall be debited to the following Head of Account:

“2217 – Urban Development 80 – General – MH.191 Assistance to Local Bodies, etc GH.11.-Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid- 312 – Other Grants-in-Aid”

Rs.2839.42 lakhs

6. The Managing Director, APUFIDC Limited, is requested to release the above amount of Rs2839.42 lakhs to the Vice Chairman and Managing Director, A.P.S.R.T.C., Hyderabad as per orders issued vide G.O. 1st read above.

7. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in Para 3 above to the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

8. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 3 above to the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

9. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilisation Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.

10. The Vice Chairman & Managing Director, APSRTC, Hyderabad shall deposit the amount sanctioned above in separate account as per Government of India guidelines and shall ensure that the funds are not diverted at any stage.

11. This orders issues with the occurrence of Finance vide their U.O.No. 16770/130/A1/Expr.M&F/2009, dated 171.07.2009

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH

PUSHPA SUBRAHMANYAM
SECRETARY TO GOVERNMENT &
COMMISSIONER, UPA

To

The Managing Director, APUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts officer, Hyderabad.

Copy to:

The Vice Chairman & Managing Director, APSRTC, Hyderabad.

The Commissioner, Vijayawada Municipal Corporation, Vijayawada.

The Commissioner, Visakhapatnam Municipal Corporation, Visakhapatnam.

The Director, Local Fund Audit, Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (FC) Department.

The Finance (Expr.M&F) Department.

The MA & UD (TC) Department.

SF/SC

//FORWARDED BY ORDER//

RESEARCH OFFICER